

CollegeCounts 529
Scholarship Payout Calculation Version5
May-15

Now

<u>Year</u>	<u>Fees</u>	<u>%</u>	<u>Fee Payout</u>	<u>Principal</u>	<u>%</u>	<u>Principal Payout</u>	<u>Total Payout</u>
2016	\$ 900,000	100%	\$ 900,000	\$ 9,531,000	0.0%	\$ -	\$ 900,000

Principal Driven

<u>Year</u>	<u>Fees</u>	<u>%</u>	<u>Fee Payout</u>	<u>Principal</u>	<u>%</u>	<u>Principal Payout</u>	<u>Total Payout</u>
2016	\$ 900,000	0%	\$ -	\$ 9,531,000	10.0%	\$ 953,100	\$ 953,100

Previously Discussed

<u>Year</u>	<u>Fees</u>	<u>%</u>	<u>Fee Payout</u>	<u>Principal</u>	<u>%</u>	<u>Principal Payout</u>	<u>Total Payout</u>
2016	\$ 900,000	65%	\$ 585,000	\$ 9,531,000	4.0%	\$ 381,240	\$ 966,240

\$1MM Target

<u>Year</u>	<u>Fees</u>	<u>%</u>	<u>Fee Payout</u>	<u>Principal</u>	<u>%</u>	<u>Principal Payout</u>	<u>Total Payout</u>
2016	\$ 900,000	65%	\$ 585,000	\$ 9,531,000	4.50%	\$ 428,895	\$ 1,013,895